

To: Flanagan, Sarah[Flanagan.Sarah@epa.gov]
Cc: Mack, Karyllan Dodson[Karyllan.Mack@klgates.com]
From: Monsen, Dawn M.
Sent: Wed 5/8/2013 7:00:36 PM
Subject: Trust Fund Payments

Sarah,

We wanted to let you know that we transferred \$3,656,731 into the RI/FS Trust account yesterday. We also asked de maximis to initiate the \$7 million transfer into the RM 10.9 Trust account today. de maximis will be sending you letters confirming both payments.

Thanks,
Dawn

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